

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Andy Schmookler for Congress

ADDRESS (number and street)

86 Sunset Ridge

Check if different
than previously
reported. (ACC)

Broadway

VA

22815

2. FEC IDENTIFICATION NUMBER ▼

C

C00498410

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

VA

06

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
04 / 01 / 2011

through

M M / D D / Y Y Y Y
06 / 30 / 2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. Dean Richard Gullixson

Signature of Treasurer

Mr. Dean Richard Gullixson

[Electronically Filed]

Date

M M / D D / Y Y Y Y
04 / 13 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 12

Write or Type Committee Name

Andy Schmookler for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	4		0	1		2	0	1	1

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	6		3	0		2	0	1	1

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	7825.00	7825.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	7825.00	7825.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	4602.80	4602.80
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	4602.80	4602.80
8. Cash on Hand at Close of Reporting Period (from Line 27)	6322.20	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	3100.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 12

Write or Type Committee Name

Andy Schmookler for Congress

Report Covering the Period:

From:

M M / D D / Y Y Y Y
04 / 01 / 2011

To:

M M / D D / Y Y Y Y
06 / 30 / 2011

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:**(a) Individuals/Persons Other Than Political Committees****(i) Itemized (use Schedule A).....**

5050.00

5050.00

(ii) Unitemized.....

2775.00

2775.00

(iii) TOTAL of contributions from individuals ▶

7825.00

7825.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS

(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

7825.00

7825.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

3100.00

3100.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

3100.00

3100.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

10925.00

10925.00

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 12

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	4602.80	4602.80
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	4602.80	4602.80

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	0.00
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	10925.00
25. SUBTOTAL (add Line 23 and Line 24).....	10925.00
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	4602.80
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	6322.20

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 12

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Andy Schmookler for Congress

Full Name (Last, First, Middle Initial)

Donald Harlan Albright

Mailing Address 3691 Conicville Rd

City

Mount Jackson

State

VA

Zip Code

22842-2704

FEC ID number of contributing
federal political committee.

C

Name of Employer
NoneOccupation
Retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		30		2011

Transaction ID : C7567635

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

Marz Attar

Mailing Address 125 Whitestick Rd

City

Beckley

State

WV

Zip Code

25801-3625

FEC ID number of contributing
federal political committee.

C

Name of Employer
Highland CellularOccupation
CEO

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		20		2011

Transaction ID : C7567632

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

Jeffrey Scott Carithers MD

Mailing Address 2875 Alonzaville Rd

City

Maurertown

State

VA

Zip Code

22644-2063

FEC ID number of contributing
federal political committee.

C

Name of Employer
RetiredOccupation
Doctor

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		27		2011

Transaction ID : C7567651

Amount of Each Receipt this Period

250.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1250.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 6 OF 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Andy Schmookler for Congress

Full Name (Last, First, Middle Initial)

Barry Ira Castleman

Mailing Address PO Box 188

City

Garrett Park

State

MD

Zip Code

20896

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Environmental scientist

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		20		2011

Transaction ID : C7567655

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

Peter Gregory

Mailing Address 102 Juniper Hill PI NE

City

Albuquerque

State

NM

Zip Code

87122-1923

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		24		2011

Transaction ID : C7567629

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Sabrina Gruen

Mailing Address 7260 Kinghurst Dr

City

Delray Beach

State

FL

Zip Code

33446-2977

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		15		2011

Transaction ID : C7567623

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2250.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 7 OF 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Andy Schmookler for Congress

Full Name (Last, First, Middle Initial)

John Russiano Miles

A.

Mailing Address 4 Wharton Court

City

Irvine

State

CA

Zip Code

92617-4108

FEC ID number of contributing
federal political committee.

C

Name of Employer
self (freelance), University of CalifoOccupation
writer, professor

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		24		2011

Transaction ID : C7567630

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

George Moffett

B.

Mailing Address 80 Western Ave N
Apt 310

City

Saint Paul

State

MN

Zip Code

55102-2099

FEC ID number of contributing
federal political committee.

C

Name of Employer
NoneOccupation
Retired

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		16		2011

Transaction ID : C7567650

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

Robert T. Wilson

C.

Mailing Address 5156 Vincent Ave S

City

Minneapolis

State

MN

Zip Code

55410-2249

FEC ID number of contributing
federal political committee.

C

Name of Employer
Unisys Corp.Occupation
Computer Programmer

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
06		21		2011

Transaction ID : C7567633

Amount of Each Receipt this Period

300.00

SUBTOTAL of Receipts This Page (optional).....

800.00

TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 8 OF 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Andy Schmookler for Congress

Full Name (Last, First, Middle Initial)

Philip B. Zipin

Mailing Address 8905 Sudbury Rd

City

Silver Spring

State

MD

Zip Code

20901-3832

FEC ID number of contributing
federal political committee.

C

Name of Employer
Zipin Law Firm, LLCOccupation
Attorney

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

500.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
06		23		2011

Transaction ID : C7567653

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

Daniel Storm Zwicker

Mailing Address 113 Casmar St SE

City

Vienna

State

VA

Zip Code

22180-6610

FEC ID number of contributing
federal political committee.

C

Name of Employer
Fairfax County Public SchoolsOccupation
Counselor

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

250.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
06		10		2011

Transaction ID : C7872276

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M	/	D D	/	Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

750.00

5050.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 OF 12

<input type="checkbox"/> 11a 12	<input checked="" type="checkbox"/> 11b 13a	<input type="checkbox"/> 11c 13b	<input type="checkbox"/> 11d 14	<input type="checkbox"/> 15
------------------------------------	--	-------------------------------------	------------------------------------	-----------------------------

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NAME OF COMMITTEE (In Full)

Andy Schmookler for Congress

Full Name (Last, First, Middle Initial)

Andrew Bard Schmookler

Mailing Address 86 Sunset Ridge Rd

City

Broadway

State

VA

Zip Code

22815-5013

FEC ID number of contributing
federal political committee.

C H2VA06180

Name of Employer

Self Employed

Occupation

Writer

Receipt For: 2012

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

3100.00

Date of Receipt

M M / D D / Y Y Y Y Y
06 / 07 / 2011

Transaction ID : C7568648

Amount of Each Receipt this Period

3100.00

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3100.00

3100.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 12

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Andy Schmookler for Congress

Full Name (Last, First, Middle Initial)

A. Barry Butler

Mailing Address 26 Grove Ter

City	State	Zip Code
Rustburg	VA	24588-4475

Purpose of Disbursement
Campaign consulting

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		15		2011

Amount of Each Disbursement this Period

1582.80

Transaction ID : D365698

B. Kathy HornMailing Address 723 Saint Nicholas Ave
Apt 36

City	State	Zip Code
New York	NY	10031-4918

Purpose of Disbursement
Communications consulting

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		21		2011

Amount of Each Disbursement this Period

1000.00

Transaction ID : D365704

c. Kathy HornMailing Address 723 Saint Nicholas Ave
Apt 36

City	State	Zip Code
New York	NY	10031-4918

Purpose of Disbursement
Travel reimbursement

002

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		29		2011

Amount of Each Disbursement this Period

220.00

Transaction ID : D385261

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

2802.80

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 12

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

Andy Schmookler for Congress

Full Name (Last, First, Middle Initial)

A. Marcello Rollando

Mailing Address PO Box 6099

City	State	Zip Code
Charlottesville	VA	22906

Purpose of Disbursement
Video production

004

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		17		2011

Amount of Each Disbursement this Period

400.00

Transaction ID : D370854

B. Marcello Rollando

Mailing Address PO Box 6099

City	State	Zip Code
Charlottesville	VA	22906

Purpose of Disbursement
Video production

004

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		27		2011

Amount of Each Disbursement this Period

400.00

Transaction ID : D370855

C. Nick Sosin

Mailing Address 301 East 71st St

City	State	Zip Code
New York	NY	10021

Purpose of Disbursement
Website construction

006

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
06		29		2011

Amount of Each Disbursement this Period

1000.00

Transaction ID : D370861

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1800.00

4602.80

SCHEDULE C (FEC Form 3)
LOANS

PAGE 12 OF 12

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : L754

Andy Schmookler for Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Andrew Bard Schmookler PERS FUNDS

Election: 2012

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

86 Sunset Ridge Rd

City

State

ZIP Code

Broadway

VA

22815-5013

Original Amount of Loan

3100.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

3100.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
06 / 07 / 2011

Date Due

M M / D D / Y Y Y Y
12/31/2012

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

3100.00

TOTALS This Period (last page in this line only)..... ►

3100.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.